

OAHU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT  
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Marilyn B. Lee

(b) Committee Name:

'Ohana O Mariyln

(c) Mailing Address:

95-170 Newe Place

Mililani, Hawaii 96789

(d) Phone (Bus)

623-6707

(Res)

623-6707

Treasurer's

SECTION II-TYPE OF REPORT

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ Third ☐ Fourth
- ☐ 2nd Preliminary Primary ☐ Short Form<sup>1</sup>
- ☐ Final Primary
- ☐ Preliminary General
- ☒ Final Election Period
- ☐ Supplemental

REPORTING PERIOD

10/19/04 through 11/2/04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period <sup>2</sup> .....		5,956.00
2. Cash on Hand at the Beginning of this Reporting Period.....	17,813.87	
3. Total Receipts (From Line 15).....	1,220.00	45,915.07
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	19,033.87	51,811.97
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	3,621.22	36,458.95
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	15,412.22	15,412.12
7. Total Loans at the Closing of this Reporting Period.....	10,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	10,000.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	5,412.22	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Marilyn B. Lee

Candidate Signature

11/14/2004

Date

Tsin Hoy Lee

Treasurer Signature

11/14/2004

Date

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

<sup>2</sup> An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	220.00	13,386.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,000.00	27,529.07	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	1,220.00	40,915.07	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	--	--	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	--	--	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	--	--	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	1,220.00	40,915.07	12
13. Public Funds and Other Receipts.....	--	--	13
14. Loans.....	--	5,000.00	14
15. Total Receipts (Add Lines 12 through 14).....	1,220.00	45,915.07	15
<b>DISBURSEMENTS</b>			
16. Expenditures.....	3,621.75	36,458.95	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....	3,621.75	36,458.95	19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	3,621.75	36,458.95	21

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Marilyn B. Lee 'Ohana O Marilyn

PAGE 1 OF 1

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Paukauwili Drive Wahiawa, Hawaii 96786	addressing two bulk mailings 8,791 and 6,517 pieces	819.35
10/20/04 10/25/04 10/27/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal service Lehua Avenue Wahiawa, Hawaii 96786	supplementary mailing bulk mailing bulk mailing	69.44 897.22 1,215.87
10/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Narnia Inkwell 95-142 Kuahelani Avenue #252 Mililani, Hawaii 96789	ad in Mililani High School sports poster	145.00
10/22/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Media Publishing 94-539 Puahi Street Waipahu, Hawaii 96797	"mahalo" ad in Ka Nupepa	322.91
10/20/04 10/21/04 10/25/04 11/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonald's 95-281 Kipapa Drive Mililani, Hawaii 96789	breakfast for morning signholders	15.70 16.37 11.74 11.34 55.15
11/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sushman Mililani 95-221 Kipapa Drive Mililani, Hawaii 96789	sushi for election night party	28.45
11/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Star Market 95-1249 Meheula Parkway Mililani, Hawaii 96789	food for election night party	68.36

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	3,621.75
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	3,621.75

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

SCHEDULE A  
MONETARY AND NON-MONETARY CONTRIBUTIONS  
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Marilyn B. Lee 'Ohana O Marilyn

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/25/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ameriquest Capital Corp. 1100 Town & Country Road Orange, California 92868		500.00	500.00
11/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HSTA 1200 Ala Kapuna Street Honolulu, Hawaii 967819		500.00	500.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total  
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

1,000.00

1,000.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on